

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Beckley 09 Parking Refunding Revenue**  
**BEK-P-1-09-R-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		45,451.55
Receipts:		
Deposits from Treasurer	11,089.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,091.08
Total Including Balance Forward		56,542.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,542.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,542.63	
Escrowed Investments	0.00	
Total		56,542.63

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,095,000

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**Statement of Accounts**  
**Beckley 09 Parking Refunding Reserve**  
**BEK-P-2-09-R-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		66,333.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.97
Total Including Balance Forward		66,335.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,335.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	66,335.94	
Escrowed Investments	0.00	
Total		66,335.94

Maximum Reserve Requirement: 66,324

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Beckley 04-A Sewer Revenue**  
**BEK-S-1-04-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		249,733.18
Receipts:		
Deposits from Treasurer	49,851.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,859.08
Total Including Balance Forward		299,592.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-110,299.25	
Registered Interest Paid	-27,066.76	
Admin Fee to Bondholder	-12,189.26	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-343.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,899.25
Balance This Statement		149,693.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,693.01	
Escrowed Investments	0.00	
Total		149,693.01

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,303,052

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**Statement of Accounts**  
**Beckley 04-A Sewer Reserve**  
**BEK-S-2-04-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		525,567.20
Receipts:		
Deposits from Treasurer	4,578.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,594.47
Total Including Balance Forward		530,161.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		530,161.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	530,161.67	
Escrowed Investments	0.00	
Total		530,161.67

Maximum Reserve Requirement: 549,464

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**Statement of Accounts**  
**Beckley 09-A Sewer Revenue**  
**BEK-S-1-09-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		22,849.67
Receipts:		
Deposits from Treasurer	3,746.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,747.22
Total Including Balance Forward		26,596.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,692.00	
Registered Interest Paid	-2,631.70	
Admin Fee to Bondholder	-916.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,265.62
Balance This Statement		15,331.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,331.27	
Escrowed Investments	0.00	
Total		15,331.27

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 518,647

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**Statement of Accounts**  
**Beckley 09-A Sewer Reserve**  
**BEK-S-2-09-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		23,779.76
Receipts:		
Deposits from Treasurer	344.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.84
Total Including Balance Forward		24,124.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,124.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,124.60	
Escrowed Investments	0.00	
Total		24,124.60

Maximum Reserve Requirement: 41,295

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**Statement of Accounts**  
**Beckley 09-C Sewer Revenue**  
**BEK-S-1-09-C-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		10,401.08
Receipts:		
Deposits from Treasurer	2,662.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,662.31
Total Including Balance Forward		13,063.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,683.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,303.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,004.41
Balance This Statement		5,058.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,058.98	
Escrowed Investments	0.00	
Total		5,058.98

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 908,806

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**Statement of Accounts**  
**Beckley 09-C Sewer Reserve**  
**BEK-S-2-09-C-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		12,934.20
Receipts:		
Deposits from Treasurer	222.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		223.15
Total Including Balance Forward		13,157.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,157.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,157.35	
Escrowed Investments	0.00	
Total		13,157.35

Maximum Reserve Requirement: 26,732



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**Statement of Accounts**  
**Beckley 98-A Sewer Revenue**  
**BEK-S-1-98-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		300,647.44
Receipts:		
Deposits from Treasurer	60,667.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60,675.88
Total Including Balance Forward		361,323.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,053.00	
Registered Interest Paid	-15,113.90	
Admin Fee to Bondholder	-14,833.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-418.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-182,418.50
Balance This Statement		178,904.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	178,904.82	
Escrowed Investments	0.00	
Total		178,904.82

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,870,727

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**Statement of Accounts**  
**Beckley 98-A Sewer Reserve**  
**BEK-S-2-98-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		668,775.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.86
Total Including Balance Forward		668,795.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		668,795.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	668,795.62	
Escrowed Investments	0.00	
Total		668,795.62

Maximum Reserve Requirement: 668,671

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Beckley 10-A Stormwater Revenue**  
**BEK-W-1-10-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		24,085.61
Receipts:		
Deposits from Treasurer	12,031.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,031.95
Total Including Balance Forward		36,117.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,616.33	
Registered Interest Paid	-5,387.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.61	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,031.20
Balance This Statement		24,086.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,086.36	
Escrowed Investments	0.00	
Total		24,086.36

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,662,580

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bradley PSD 02-A Sewer Revenue**  
**BRY-S-1-02-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		3,562.56
Receipts:		
Deposits from Treasurer	875.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		875.64
Total Including Balance Forward		4,438.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,442.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-184.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,632.68
Balance This Statement		1,805.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,805.52	
Escrowed Investments	0.00	
Total		1,805.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 170,900

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bradley PSD 02-A Sewer Reserve**  
**BRY-S-2-02-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		9,772.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.29
Total Including Balance Forward		9,772.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,772.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,772.54	
Escrowed Investments	0.00	
Total		9,772.54

Maximum Reserve Requirement: 9,768

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bradley PSD 05-A Sewer Ref Revenue**  
**BRY-S-1-05-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		56,576.14
Receipts:		
Deposits from Treasurer	18,502.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,504.29
Total Including Balance Forward		75,080.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,605.64	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,902.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,635.99
Balance This Statement		19,444.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,444.44	
Escrowed Investments	0.00	
Total		19,444.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,334,873

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bradley PSD 05-A Sewer Ref Reserve**  
**BRY-S-2-05-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		209,408.33
Receipts:		
Deposits from Treasurer	1,720.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,726.49
Total Including Balance Forward		211,134.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211,134.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,134.82	
Escrowed Investments	0.00	
Total		211,134.82

Maximum Reserve Requirement: 206,423

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 01A Sewer Rev**  
**COM-S-1-01-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		65,125.25
Receipts:		
Deposits from Treasurer	20,373.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,374.97
Total Including Balance Forward		85,500.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-56,822.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,297.13	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-140.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61,259.70
Balance This Statement		24,240.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,240.52	
Escrowed Investments	0.00	
Total		24,240.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,977,500



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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 01A Sewer Res**  
**COM-S-2-01-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		227,448.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.86
Total Including Balance Forward		227,454.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		227,454.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	227,454.98	
Escrowed Investments	0.00	
Total		227,454.98

Maximum Reserve Requirement: 227,288

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06A Sewer Rev**  
**COM-S-1-06-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		11,819.49
Receipts:		
Deposits from Treasurer	3,927.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,928.18
Total Including Balance Forward		15,747.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,955.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-828.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,810.58
Balance This Statement		3,937.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,937.09	
Escrowed Investments	0.00	
Total		3,937.09

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 985,950

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06A Sewer Res**  
**COM-S-2-06-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		43,878.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.32
Total Including Balance Forward		43,880.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,880.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,880.22	
Escrowed Investments	0.00	
Total		43,880.22

Maximum Reserve Requirement: 43,820

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06B Sewer Rev**  
**COM-S-1-06-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		38,255.85
Receipts:		
Deposits from Treasurer	12,749.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	80.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,830.46
Total Including Balance Forward		51,086.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,249.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,336.97
Balance This Statement		12,749.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,749.34	
Escrowed Investments	0.00	
Total		12,749.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,742,779

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 06B Sewer Res**  
**COM-S-2-06-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		151,544.78
Receipts:		
Deposits from Treasurer	1,274.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,279.50
Total Including Balance Forward		152,824.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-80.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80.00
Balance This Statement		152,744.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,744.28	
Escrowed Investments	0.00	
Total		152,744.28

Maximum Reserve Requirement: 152,992

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08A Sewer Ref Rev**  
**COM-S-1-08-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		24,550.51
Receipts:		
Deposits from Treasurer	24,451.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,452.37
Total Including Balance Forward		49,002.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,441.79	
Registered Interest Paid	-8,009.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,507.87
Balance This Statement		24,495.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,495.01	
Escrowed Investments	0.00	
Total		24,495.01

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,441,820

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08A Sewer Res**  
**COM-S-2-08-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		293,466.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.86
Total Including Balance Forward		293,475.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		293,471.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	293,471.06	
Escrowed Investments	0.00	
Total		293,471.06

Maximum Reserve Requirement: 293,420

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08B Sewer Rev**  
**COM-S-1-08-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		1,798.31
Receipts:		
Deposits from Treasurer	599.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		603.18
Total Including Balance Forward		2,401.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,798.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,802.14
Balance This Statement		599.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	599.35	
Escrowed Investments	0.00	
Total		599.35

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 235,444



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08B Sewer Res**  
**COM-S-2-08-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		7,193.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		7,194.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,194.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,194.08	
Escrowed Investments	0.00	
Total		7,194.08

Maximum Reserve Requirement: 7,192

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08C Sewer Rev**  
**COM-S-1-08-C-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		2,479.98
Receipts:		
Deposits from Treasurer	826.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		830.36
Total Including Balance Forward		3,310.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-228.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.70	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,484.55
Balance This Statement		825.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	825.79	
Escrowed Investments	0.00	
Total		825.79

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 151,987

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 08C Sewer Res**  
**COM-S-2-08-C-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		6,291.16
Receipts:		
Deposits from Treasurer	75.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.19
Total Including Balance Forward		6,366.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		6,362.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,362.35	
Escrowed Investments	0.00	
Total		6,362.35

Maximum Reserve Requirement: 9,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 11A Sewer Rev**  
**COM-S-1-11-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		40,469.55
Receipts:		
Deposits from Treasurer	13,484.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	77.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,562.92
Total Including Balance Forward		54,032.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,610.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,844.20	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,547.24
Balance This Statement		13,485.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,485.23	
Escrowed Investments	0.00	
Total		13,485.23

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 4,099,418

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 11A Sewer Res**  
**COM-S-2-11-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		125,185.20
Receipts:		
Deposits from Treasurer	1,253.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,257.45
Total Including Balance Forward		126,442.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-77.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77.00
Balance This Statement		126,365.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	126,365.65	
Escrowed Investments	0.00	
Total		126,365.65

Maximum Reserve Requirement: 150,440

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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 86B Sewer Rev**  
**COM-S-1-86-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		4,530.20
Receipts:		
Deposits from Treasurer	345.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		345.64
Total Including Balance Forward		4,875.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,875.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,875.84	
Escrowed Investments	0.00	
Total		4,875.84

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 45,604

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 86B Sewer Res**  
**COM-S-2-86-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		4,152.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.13
Total Including Balance Forward		4,152.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,152.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,152.92	
Escrowed Investments	0.00	
Total		4,152.92

Maximum Reserve Requirement: 4,146

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97A Sewer Rev**  
**COM-S-1-97-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		4,009.14
Receipts:		
Deposits from Treasurer	1,147.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,147.26
Total Including Balance Forward		5,156.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,125.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-316.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,449.33
Balance This Statement		1,707.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,707.07	
Escrowed Investments	0.00	
Total		1,707.07

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 40,625



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97A Sewer Res**  
**COM-S-2-97-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		12,519.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.38
Total Including Balance Forward		12,519.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,519.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,519.93	
Escrowed Investments	0.00	
Total		12,519.93

Maximum Reserve Requirement: 12,500

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900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97B Sewer Rev**  
**COM-S-1-97-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		13,766.42
Receipts:		
Deposits from Treasurer	3,823.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,824.33
Total Including Balance Forward		17,590.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,471.77	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,498.16
Balance This Statement		6,092.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,092.59	
Escrowed Investments	0.00	
Total		6,092.59

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 998,043

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 97B Sewer Res**  
**COM-S-2-97-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		45,912.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.39
Total Including Balance Forward		45,913.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,913.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,913.80	
Escrowed Investments	0.00	
Total		45,913.80

Maximum Reserve Requirement: 45,887

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 99 Sewer Rev**  
**COM-S-1-99-X-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		8,536.21
Receipts:		
Deposits from Treasurer	2,639.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,640.11
Total Including Balance Forward		11,176.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,453.00	
Registered Interest Paid	-820.57	
Admin Fee to Bondholder	-645.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,937.22
Balance This Statement		3,239.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,239.10	
Escrowed Investments	0.00	
Total		3,239.10

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 157,661

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Crab Orchard-MacArthur PSD 99 Sewer Res**  
**COM-S-2-99-X-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		29,112.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.88
Total Including Balance Forward		29,113.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,113.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,113.47	
Escrowed Investments	0.00	
Total		29,113.47

Maximum Reserve Requirement: 29,096

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Cool Ridge-Flat Top PSD 07-A Water Res**  
**CRF-W-2-07-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		18,651.01
Receipts:		
Deposits from Treasurer	489.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		489.96
Total Including Balance Forward		19,140.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,140.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,140.97	
Escrowed Investments	0.00	
Total		19,140.97

Maximum Reserve Requirement: 58,728

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Cool Ridge-Flat Top PSD 07-B Water Res**  
**CRF-W-2-07-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		30,671.71
Receipts:		
Deposits from Treasurer	804.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		805.72
Total Including Balance Forward		31,477.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,477.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,477.43	
Escrowed Investments	0.00	
Total		31,477.43

Maximum Reserve Requirement: 96,576

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Glen-White Trap Hill PSD 07-A Water Reserve**  
**GWT-W-2-07-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		70,765.37
Receipts:		
Deposits from Treasurer	996.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		998.53
Total Including Balance Forward		71,763.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,763.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,763.90	
Escrowed Investments	0.00	
Total		71,763.90

Maximum Reserve Requirement: 119,568



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Glen-White Trap Hill PSD 12-A Water Reserve**  
**GWT-W-2-12-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		1,248.27
Receipts:		
Deposits from Treasurer	78.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78.04
Total Including Balance Forward		1,326.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,326.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,326.31	
Escrowed Investments	0.00	
Total		1,326.31

Maximum Reserve Requirement: 9,360

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Glen-White Trap Hill PSD 12-B Water Reserve**  
**GWT-W-2-12-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		8,957.43
Receipts:		
Deposits from Treasurer	814.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		814.47
Total Including Balance Forward		9,771.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,771.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,771.90	
Escrowed Investments	0.00	
Total		9,771.90

Maximum Reserve Requirement: 97,704

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**North Beckley PSD 03-A Sewer Revenue**  
**NOB-S-1-03-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		68,757.04
Receipts:		
Deposits from Treasurer	15,895.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,897.52
Total Including Balance Forward		84,654.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,345.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-109.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-47,685.42
Balance This Statement		36,969.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,969.14	
Escrowed Investments	0.00	
Total		36,969.14

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,494,249

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**North Beckley PSD 03-A Sewer Reserve**  
**NOB-S-2-03-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		177,720.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.36
Total Including Balance Forward		177,725.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		177,725.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	177,725.73	
Escrowed Investments	0.00	
Total		177,725.73

Maximum Reserve Requirement: 176,928

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**North Beckley PSD 09-A Sewer Revenue**  
**NOB-S-1-09-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		56,464.77
Receipts:		
Deposits from Treasurer	14,565.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,567.46
Total Including Balance Forward		71,032.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-5,727.71	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,697.98
Balance This Statement		27,334.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,334.25	
Escrowed Investments	0.00	
Total		27,334.25

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,862,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**North Beckley PSD 09-A Sewer Reserve**  
**NOB-S-2-09-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		152,120.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.59
Total Including Balance Forward		152,125.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,125.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,125.40	
Escrowed Investments	0.00	
Total		152,125.40

Maximum Reserve Requirement: 151,480

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**North Beckley PSD 15-A Sewer Revenue**  
**NOB-S-1-15-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		5,981.16
Receipts:		
Deposits from Treasurer	5,994.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,994.29
Total Including Balance Forward		11,975.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,716.81	
Registered Interest Paid	-263.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.75	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,994.11
Balance This Statement		5,981.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,981.34	
Escrowed Investments	0.00	
Total		5,981.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 187,122

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**North Beckley PSD 15-B Sewer Revenue**  
**NOB-S-1-15-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 339,750



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**North Beckley PSD 15-B Sewer Reserve**  
**NOB-S-2-15-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 76,776

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**North Beckley PSD 99 Sewer Revenue**  
**NOB-S-1-99-X-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		133,488.29
Receipts:		
Deposits from Treasurer	37,211.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,215.02
Total Including Balance Forward		170,703.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,240.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-256.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-111,632.16
Balance This Statement		59,071.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,071.15	
Escrowed Investments	0.00	
Total		59,071.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,921,584

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**North Beckley PSD 99 Sewer Reserve**  
**NOB-S-2-99-X-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		406,355.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.26
Total Including Balance Forward		406,367.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		406,367.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	406,367.69	
Escrowed Investments	0.00	
Total		406,367.69

Maximum Reserve Requirement: 404,544

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Raleigh County Schools 04 GO**  
**RLE-E-1-04-X-RL-13**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		9.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		9.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9.73	
Escrowed Investments	0.00	
Total		9.73

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Raleigh County Schools 04 Sur Col**  
**RLE-E-5-04-X-RL-13**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		4.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		4.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4.81	
Escrowed Investments	0.00	
Total		4.81

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Raleigh County PSD 05-A Water Reserve**  
**RLP-W-2-05-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		91,315.16
Receipts:		
Deposits from Treasurer	939.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		941.76
Total Including Balance Forward		92,256.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92,256.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,256.92	
Escrowed Investments	0.00	
Total		92,256.92

Maximum Reserve Requirement: 112,788

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Raleigh County PSD 05-B Water Reserve**  
**RLP-W-2-05-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		6,344.60
Receipts:		
Deposits from Treasurer	65.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65.49
Total Including Balance Forward		6,410.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,410.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,410.09	
Escrowed Investments	0.00	
Total		6,410.09

Maximum Reserve Requirement: 7,836

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 02-A Sewer Revenue**  
**SHS-S-1-02-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		21,731.61
Receipts:		
Deposits from Treasurer	7,246.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,247.60
Total Including Balance Forward		28,979.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,166.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,525.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,740.89
Balance This Statement		7,238.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,238.32	
Escrowed Investments	0.00	
Total		7,238.32

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,451,937



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 02-A Sewer Reserve**  
**SHS-S-2-02-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		80,710.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.44
Total Including Balance Forward		80,712.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,712.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,712.76	
Escrowed Investments	0.00	
Total		80,712.76

Maximum Reserve Requirement: 80,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 05-A Sewer Revenue**  
**SHS-S-1-05-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		18,948.89
Receipts:		
Deposits from Treasurer	6,319.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,319.89
Total Including Balance Forward		25,268.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,914.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,957.98
Balance This Statement		6,310.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,310.80	
Escrowed Investments	0.00	
Total		6,310.80

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,288,651

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 05-A Sewer Reserve**  
**SHS-S-2-05-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		58,674.84
Receipts:		
Deposits from Treasurer	630.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		632.25
Total Including Balance Forward		59,307.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,307.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,307.09	
Escrowed Investments	0.00	
Total		59,307.09

Maximum Reserve Requirement: 75,658

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 05-B Sewer Revenue**  
**SHS-S-1-05-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		22,228.23
Receipts:		
Deposits from Treasurer	7,412.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,413.48
Total Including Balance Forward		29,641.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,251.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,936.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,238.45
Balance This Statement		7,403.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,403.26	
Escrowed Investments	0.00	
Total		7,403.26

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,450,262

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 05-B Sewer Reserve**  
**SHS-S-2-05-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		81,050.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.45
Total Including Balance Forward		81,053.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,053.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,053.14	
Escrowed Investments	0.00	
Total		81,053.14

Maximum Reserve Requirement: 81,004

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 10 Sewer Revenue**  
**SHS-S-1-10-X-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		21,757.22
Receipts:		
Deposits from Treasurer	7,255.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,256.58
Total Including Balance Forward		29,013.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,191.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,526.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.95	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,767.83
Balance This Statement		7,245.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,245.97	
Escrowed Investments	0.00	
Total		7,245.97

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,140,152

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 10 Sewer Reserve**  
**SHS-S-2-10-X-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		28,283.15
Receipts:		
Deposits from Treasurer	673.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		673.88
Total Including Balance Forward		28,957.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,957.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,957.03	
Escrowed Investments	0.00	
Total		28,957.03

Maximum Reserve Requirement: 80,764

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**Statement of Accounts**  
**Shady Spring PSD 82-B Sewer Revenue**  
**SHS-S-1-82-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		20,322.23
Receipts:		
Deposits from Treasurer	1,846.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,846.85
Total Including Balance Forward		22,169.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,169.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,169.08	
Escrowed Investments	0.00	
Total		22,169.08

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 110,488



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 94-A Sewer Revenue**  
**SHS-S-1-94-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 94-A Sewer Reserve**  
**SHS-S-2-94-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		1,415.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		1,415.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,415.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,415.15	
Escrowed Investments	0.00	
Total		1,415.15

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 96-A Sewer Revenue**  
**SHS-S-1-96-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		2,645.07
Receipts:		
Deposits from Treasurer	839.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		839.33
Total Including Balance Forward		3,484.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,250.00	
Registered Interest Paid	-56.82	
Admin Fee to Bondholder	-204.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,517.30
Balance This Statement		967.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	967.10	
Escrowed Investments	0.00	
Total		967.10

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 9,113

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 96-A Sewer Reserve**  
**SHS-S-2-96-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		9,233.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.28
Total Including Balance Forward		9,234.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,234.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,234.12	
Escrowed Investments	0.00	
Total		9,234.12

Maximum Reserve Requirement: 9,227

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 97-C Sewer Revenue**  
**SHS-S-1-97-C-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		30,303.75
Receipts:		
Deposits from Treasurer	10,105.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,106.51
Total Including Balance Forward		40,410.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-27,466.30	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,780.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,316.84
Balance This Statement		10,093.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,093.42	
Escrowed Investments	0.00	
Total		10,093.42

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 329,595

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 97-C Sewer Reserve**  
**SHS-S-2-97-C-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		109,912.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.32
Total Including Balance Forward		109,916.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		109,916.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,916.10	
Escrowed Investments	0.00	
Total		109,916.10

Maximum Reserve Requirement: 109,865

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 97-D Sewer Ref Revenue**  
**SHS-S-1-97-D-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		118,231.59
Receipts:		
Deposits from Treasurer	17,696.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,700.14
Total Including Balance Forward		135,931.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		135,931.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	135,931.73	
Escrowed Investments	0.00	
Total		135,931.73

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,440,909

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**Statement of Accounts**  
**Shady Spring PSD 97-D Sewer Ref Reserve**  
**SHS-S-2-97-D-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		211,981.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.40
Total Including Balance Forward		211,988.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		211,988.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	211,988.35	
Escrowed Investments	0.00	
Total		211,988.35

Maximum Reserve Requirement: 211,872



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 98-A Sewer Revenue**  
**SHS-S-1-98-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		16,577.99
Receipts:		
Deposits from Treasurer	5,528.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,529.07
Total Including Balance Forward		22,107.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,026.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,521.41	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,585.72
Balance This Statement		5,521.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,521.34	
Escrowed Investments	0.00	
Total		5,521.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 270,472

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Shady Spring PSD 98-A Sewer Reserve**  
**SHS-S-2-98-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		60,140.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.81
Total Including Balance Forward		60,142.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,142.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,142.29	
Escrowed Investments	0.00	
Total		60,142.29

Maximum Reserve Requirement: 60,105

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Shady Spring PSD 98-B Sewer Revenue**  
**SHS-S-1-98-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		11,569.79
Receipts:		
Deposits from Treasurer	3,858.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,858.98
Total Including Balance Forward		15,428.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,487.50	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,061.86	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,575.92
Balance This Statement		3,852.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,852.85	
Escrowed Investments	0.00	
Total		3,852.85

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 146,825

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**Statement of Accounts**  
**Shady Spring PSD 98-B Sewer Reserve**  
**SHS-S-2-98-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		41,973.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.27
Total Including Balance Forward		41,975.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,975.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,975.21	
Escrowed Investments	0.00	
Total		41,975.21

Maximum Reserve Requirement: 41,950

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**Statement of Accounts**  
**Shady Spring PSD 99-A Sewer Revenue**  
**SHS-S-1-99-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		10,370.57
Receipts:		
Deposits from Treasurer	3,458.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,458.83
Total Including Balance Forward		13,829.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,400.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-951.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,375.56
Balance This Statement		3,453.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,453.84	
Escrowed Investments	0.00	
Total		3,453.84

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 169,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 99-A Sewer Reserve**  
**SHS-S-2-99-A-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		37,622.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.14
Total Including Balance Forward		37,623.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,623.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,623.20	
Escrowed Investments	0.00	
Total		37,623.20

Maximum Reserve Requirement: 37,600

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**Statement of Accounts**  
**Shady Spring PSD 99-B Sewer Revenue**  
**SHS-S-1-99-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		5,981.38
Receipts:		
Deposits from Treasurer	893.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		893.57
Total Including Balance Forward		6,874.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,874.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,874.95	
Escrowed Investments	0.00	
Total		6,874.95

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 134,602

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Shady Spring PSD 99-B Sewer Reserve**  
**SHS-S-2-99-B-RL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		10,704.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.32
Total Including Balance Forward		10,704.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,704.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,704.92	
Escrowed Investments	0.00	
Total		10,704.92

Maximum Reserve Requirement: 10,697



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sophia 07-A Sewer Revenue**  
**SOP-S-1-07-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		20,280.09
Receipts:		
Deposits from Treasurer	4,261.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,262.27
Total Including Balance Forward		24,542.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,477.00	
Registered Interest Paid	-4,308.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-29.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,814.79
Balance This Statement		11,727.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,727.57	
Escrowed Investments	0.00	
Total		11,727.57

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 565,974

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sophia 07-A Sewer Reserve**  
**SOP-S-2-07-A-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		52,110.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.55
Total Including Balance Forward		52,111.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,111.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,111.61	
Escrowed Investments	0.00	
Total		52,111.61

Maximum Reserve Requirement: 51,142

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Sophia 95 Sewer Revenue**  
**SOP-S-1-95-X-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		8,179.93
Receipts:		
Deposits from Treasurer	961.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		962.12
Total Including Balance Forward		9,142.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,142.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,142.05	
Escrowed Investments	0.00	
Total		9,142.05

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 121,563

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sophia 95 Sewer Reserve**  
**SOP-S-2-95-X-RL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Raleigh County

Balance Last Statement		11,545.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.34
Total Including Balance Forward		11,545.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,545.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,545.46	
Escrowed Investments	0.00	
Total		11,545.46

Maximum Reserve Requirement: 11,543